MRAC Inc.

General Ledger

For the Period From Jun 1, 2011 to Jun 30, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	6/1/11			Beginning Balance			3,441.65
Checking	6/16/11		GENJ	Interest	0.29		
	6/24/11		GENJ	AT&T Phone & DSL		101.61	
	6/30/11		GENJ	Cardinal Stritch Swapfest Fly		19.97	
				Current Period Change	0.29	121.58	-121.29
	6/30/11			Ending Balance			3,320.36
10701	6/1/11			Beginning Balance			7,455.32
CD - 2 yr. [Aug]							
	6/30/11			Ending Balance			7,455.32
10702	6/1/11			Beginning Balance			5,093.55
CD - 2 yr. [Mar]							
	6/30/11			Ending Balance			5,093.55
10999	6/1/11			Beginning Balance			131.12
Postage Stamps							
	6/30/11			Ending Balance			131.12
39000	6/1/11			Beginning Balance			-15,037.44
General Fund	6/16/11		GENJ	Interest		0.29	
	6/24/11		GENJ	AT&T Phone & DSL	101.61		
				Current Period Change	101.61	0.29	101.32
	6/30/11			Ending Balance			-14,936.12
39100	6/1/11			Beginning Balance			-1,045.38
Repeater Fund							
	6/30/11			Ending Balance			-1,045.38
39302	6/1/11			Beginning Balance			
2012 Interclub Swapfest	6/30/11		GENJ	Cardinal Stritch Swapfest Fly	19.97		
				Current Period Change	19.97		19.97
	6/30/11			Ending Balance			19.97
39400	6/1/11			Beginning Balance			-38.82
Badge Fund							
	6/30/11			Ending Balance			-38.82